

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER-DECEMBER 2011

Date: February 2, 2012

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Ste 207

Contract No. 59617 ☒

City, State ZIP: Honolulu, HI 96826

DAGS Job No. 12-27-5626

PROJECT TITLE: Oahu Community Correctional Center - Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 382,900.00

CHANGE ORDERS

Total \$ 23,126.00

Adjusted Contract Amount \$ 406,026.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>382,900.00</u>	100.00%	\$ <u>23,126.00</u>	\$ <u>406,026.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
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Amount Subject to Payment		\$ <u>382,900.00</u>	\$ <u>23,126.00</u>	\$ <u>406,026.00</u>	
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Payments to Date		\$ <u>351,757.00</u>	\$ <u>21,150.00</u>	\$ <u>372,907.00</u>	
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Payments Now Due		\$ <u>31,143.00</u>	\$ <u>1,976.00</u>	\$ <u>33,119.00</u>	
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Payment No. **FINAL** ☒ 5

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: [Signature] 3/22/2012 Date: DN

4. Recommended: [Signature] 3/22/2012 Date: DN

5. Approved: [Signature] MAR 22 2012 Date: DN

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 23 2012 Date: DN

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO

By signature / Title:

2/2/2012

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: NOVEMBER-DECEMBER 2011CONTRACTOR: **StarCom Builders, Inc.**

Contract No.: 59617

PROJECT TITLE: **Oahu Community Correctional Center - Kitchen Improve**

DAGS Job No.: 12-27-5626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$142,921	\$142,921	100.00%	0%	\$0

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bargreen Ellingson	Refrigeration Equipment		\$105,302	\$105,302	100.00%	0%	\$0
HSI Mechanical	Air Conditioning & Ventilation	BC-24578	\$43,860	\$43,860	100.00%	0%	\$0
Kokami Electrical	Electrical	C-14312	\$43,500	\$43,500	100.00%	0%	\$0
Kolona Painting and General Construction, Inc.	Painting		\$4,650	\$4,650	100.00%	0%	\$0
Kolona Painting and General Construction, Inc.	Epoxy Flooring		\$2,266	\$2,266	100.00%	0%	\$0
Niche Site Concrete	Concrete	C21910/ C21911	\$7,600	\$7,600	100.00%	0%	\$0
Statewide General Contracting	Acoustical Ceiling	BC-25436	\$14,000	\$14,000	100.00%	0%	\$0
Structural Pest Control, Inc.	Termite Control	PC-489	\$540	\$540	100.00%	0%	\$0
Titan Industries LLC	Selective Demolition	C-28868	\$18,261	\$18,261	100.00%	0%	\$0
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Total Retained from Subs							\$0

B

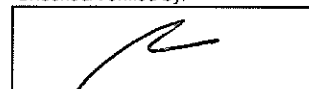
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$0**

I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

Theodore K. Taketa, President & CEO

By Signature

February 2, 2012

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: NOVEMBER-DECEMBER 2011

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 59617

PROJECT TITLE: Oahu Community Correctional Center - Kitchen Improv

DAGS Job No.: 12-27-5626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$5,124	\$5,124	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	HSI Mechanical	Air Conditioning & Ventilati	BC-24578	\$4,680	\$4,680	100.00%	0%	\$0
	Fire Safety Systems Inc.	Fire Safety	C-20866	\$1,571	\$1,571	100.00%	0%	\$0
	Kokami Electrical Services	Electrical	C-14312	\$10,950	\$10,950	100.00%	0%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

Theodore K. Taketa, President & CEO

February 2, 2012

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

PAYMENT NO.: 5

FINAL

BILLING MONTH: December-11

CONTRACT NO.: 59617

VENDOR CODE: 27557700

Suffix: 1, 3

Suffix: 2, 4

Grand Total:

Verified By

3189N70

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